

West Coast District Municipality

Appendix F

Disclosures of Grants and Subsidies in terms of Section 123 MFMA, 56 of 2003

June 2016

Name of Grants	Name of organ of state or municipal entity	Quarterly Receipts					Quarterly Expenditure					Did your municipality comply with the grant conditions in terms of grant framework in the latest Division of Revenue Act
		Mar	Jun	Sep	Dec	Mar	Mar	Jun	Sep	Dec	Mar	Yes/ No
EPWP Grant		300 000	250 294	400 000	300 000	300 000	226 706	250 294	262 905	337 725	209 847	Yes
RBIG Grant		3 571 173	-	-	-	-	3 256 651	314 522	-	-	-	Yes
FMG Grant		-	-	1 250 000	-	-	139 392	654 693	229 247	322 763	308 681	Yes
Capacity building - Health		-	-	-	-	180 000	-	-	-	-	-	Yes
Mayor Fund		13 000	1 500	11 500	15 000	-	4 500	5 475	2 178	16 519	(2 189)	Yes
Premier Mandela		-	-	-	-	-	-	-	-	-	-	Yes
Rural Roads Management		-	-	2 419 000	-	-	-	-	-	396 205	1 707 722	Yes
MSIG		-	-	930 000	-	-	-	934 000	68 722	70 912	215 405	Yes
Work for water		461 604	-	-	198 442	558 265	149 350	312 255	149 894	150 061	102 680	Yes
Provincial Finance		800 000	-	-	-	350 000	98 630	346 279	108 848	162 844	112 745	Yes
Management Grant		-	-	-	-	-	-	-	-	-	-	-
Rainwater Tanks		50 000	-	-	239 949	78 823	-	51 703	6 085	217 850	253 998	Yes
		5 195 777	251 794	5 010 500	753 391	1 467 088	3 875 229	2 869 221	827 879	1 674 879	2 908 889	